

**Abbreviated Unaudited Accounts for the Year Ended 31 October 2015**

**for**

**IAN LLOYD LTD**

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for the year ended 31 October 2015**

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**IAN LLOYD LTD**

**Company Information  
for the year ended 31 October 2015**

**DIRECTORS:**

I D Lloyd  
S Lloyd

**SECRETARY:**

M V Lloyd

**REGISTERED OFFICE:**

The Commercial Centre  
6 Green End  
Comberton  
Cambridge  
Cambridgeshire  
CB23 7DY

**REGISTERED NUMBER:**

05542342

**ACCOUNTANTS:**

Jefferys Houghton and Co  
Chartered Accountants  
The Commercial Centre  
6 Green End  
Comberton  
Cambridge  
CB23 7DY

Abbreviated Balance Sheet  
31 October 2015

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		10,683		11,304
<b>CURRENT ASSETS</b>					
Debtors		35,014		24,122	
Cash at bank		<u>13,421</u>		<u>22,687</u>	
		48,435		46,809	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>57,759</u>		<u>41,628</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(9,324)</u>		<u>5,181</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,359		16,485
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,297</u>		<u>1,237</u>
<b>NET ASSETS</b>			<u><u>62</u></u>		<u><u>15,248</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>60</u>		<u>15,246</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>62</u></u>		<u><u>15,248</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**Abbreviated Balance Sheet - continued**  
**31 October 2015**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 July 2016 and were signed on its behalf by:

I D Lloyd - Director

Notes to the Abbreviated Accounts  
for the year ended 31 October 2015

1. ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment and fittings - 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 November 2014	20,256
Additions	2,450
At 31 October 2015	<u>22,706</u>
<b>DEPRECIATION</b>	
At 1 November 2014	8,952
Charge for year	3,071
At 31 October 2015	<u>12,023</u>
<b>NET BOOK VALUE</b>	
At 31 October 2015	<u>10,683</u>
At 31 October 2014	<u>11,304</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2015 £	2014 £
2	Ordinary		<u>2</u>	<u>2</u>

Notes to the Abbreviated Accounts - continued  
for the year ended 31 October 2015

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 October 2015 and 31 October 2014:

	2015 £	2014 £
<b>I D Lloyd</b>		
Balance outstanding at start of year	-	-
Amounts advanced	118,224	-
Amounts repaid	(95,491)	-
Balance outstanding at end of year	<u>22,733</u>	<u>-</u>

Interest on the above loan of £1,909 (2014 £2,162) was charged at a rate of 3.25% (2014 4%).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.